



SOUTHERN FINANCIAL, LLC

For the Period 8/1/13 to 8/31/13

## Portfolio Activity Summary - Swiss Franc

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	7,016,039.56	13,606,585.71	6,451,066.58	12,641,566.58
<b>Total Inflows</b>	<b>\$7,016,039.56</b>	<b>\$13,606,585.71</b>	<b>6,451,066.58</b>	<b>12,641,566.58</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(6,676,819.31)	(13,256,846.75)	(6,137,999.99)	(12,328,499.99)
<b>Total Outflows</b>	<b>(\$6,676,819.31)</b>	<b>(\$13,256,846.75)</b>	<b>(6,137,999.99)</b>	<b>(12,328,499.99)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	(339,220.24)	(339,220.24)	(313,066.58)	(313,066.58)
<b>Total Trade Activity</b>	<b>(\$339,220.24)</b>	<b>(\$339,220.24)</b>	<b>(313,066.58)</b>	<b>(313,066.58)</b>
Ending Cash Balance	--	--	0.01	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan